

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION**  
**ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION**  
**FEBRUARY 5, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION**

**AFFECTED TAXING AGENCY:**

**40015 COUNTY OFFICE OF EDUCATION**

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
BELL GARDENS - PROJECT # 1	0.00	684.50	684.50	0.00	684.50
BELL GARDENS - CENTRAL	0.00	798.30	798.30	0.00	798.30
SANTA CLARITA - NEWHALL R.P.	0.00	495.55	495.55	0.00	495.55
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$1,978.35</b>	<b>\$1,978.35</b>	<b>\$0.00</b>	<b>\$1,978.35</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>1,978.35</b>	<b>0.00</b>	<b>1,978.35</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**AFFECTED TAXING AGENCY:**

**40021 CHILDREN'S INSTIL TUITION FUND**

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
BELL GARDENS - PROJECT # 1	0.00	1,358.49	1,358.49	0.00	1,358.49
BELL GARDENS - CENTRAL	0.00	1,584.35	1,584.35	0.00	1,584.35
SANTA CLARITA - NEWHALL R.P.	0.00	983.50	983.50	0.00	983.50
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$3,926.34</b>	<b>\$3,926.34</b>	<b>\$0.00</b>	<b>\$3,926.34</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>3,926.34</b>	<b>0.00</b>	<b>3,926.34</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>